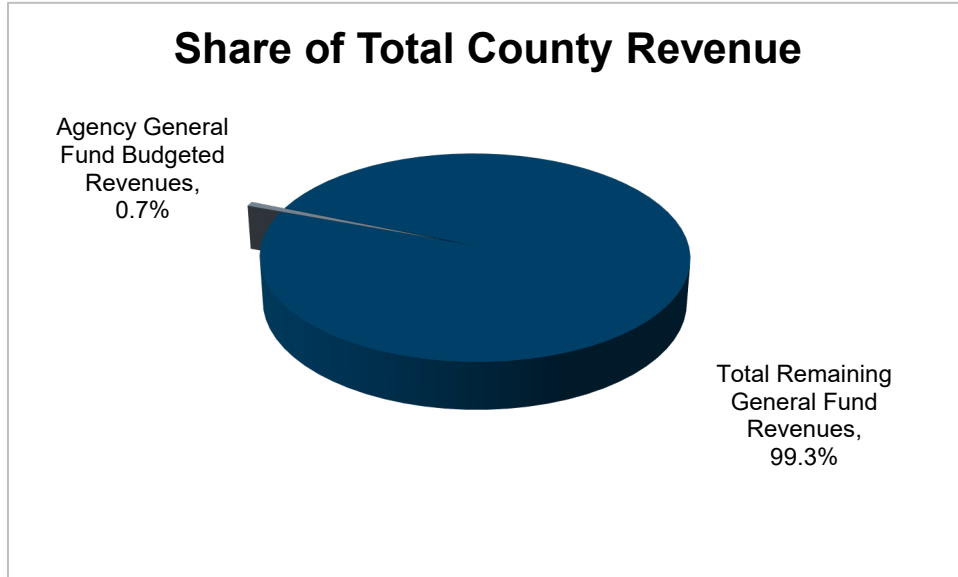
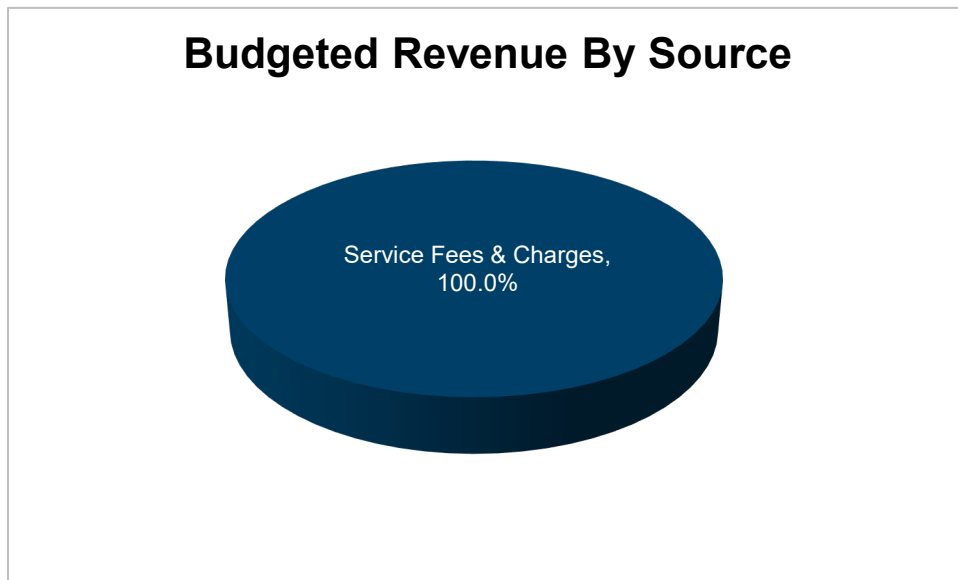


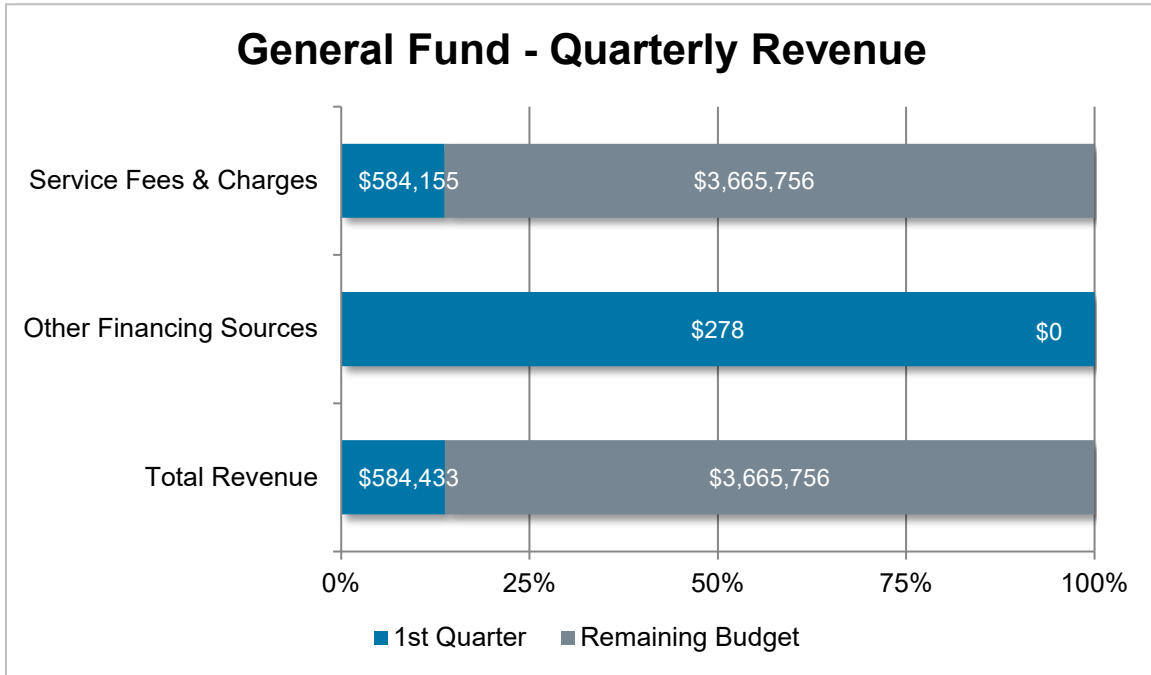
General Fund – Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$4,249,911** for 2023, which is **0.7%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for the Data Center are charges to non-general fund agencies for services rendered according to service level agreements and for the Microsoft 365 Subscription agreements.

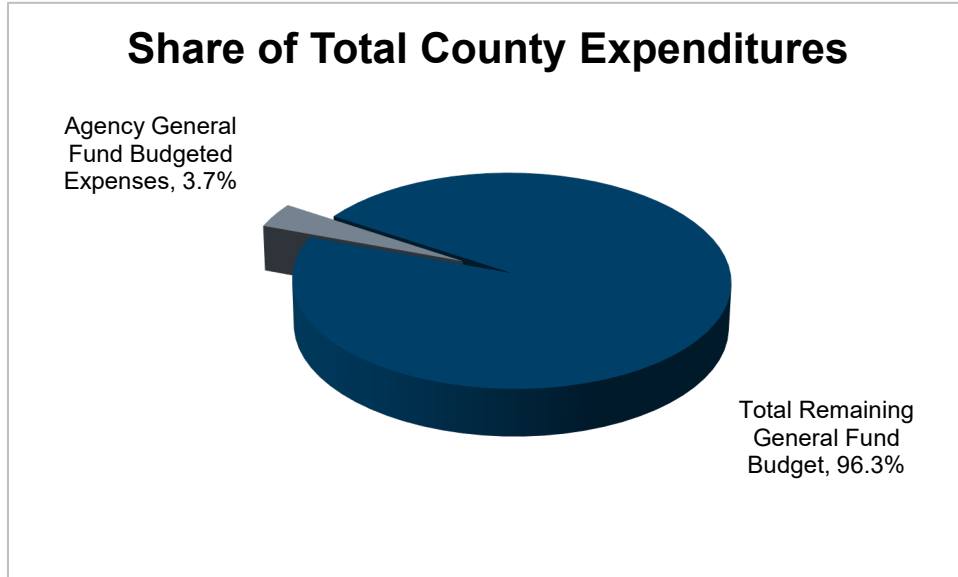


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$737,487	\$1,544,303	\$230,091	\$882,371	\$737,487	\$3,394,252
Current Year	\$584,433				\$584,433	\$4,249,911

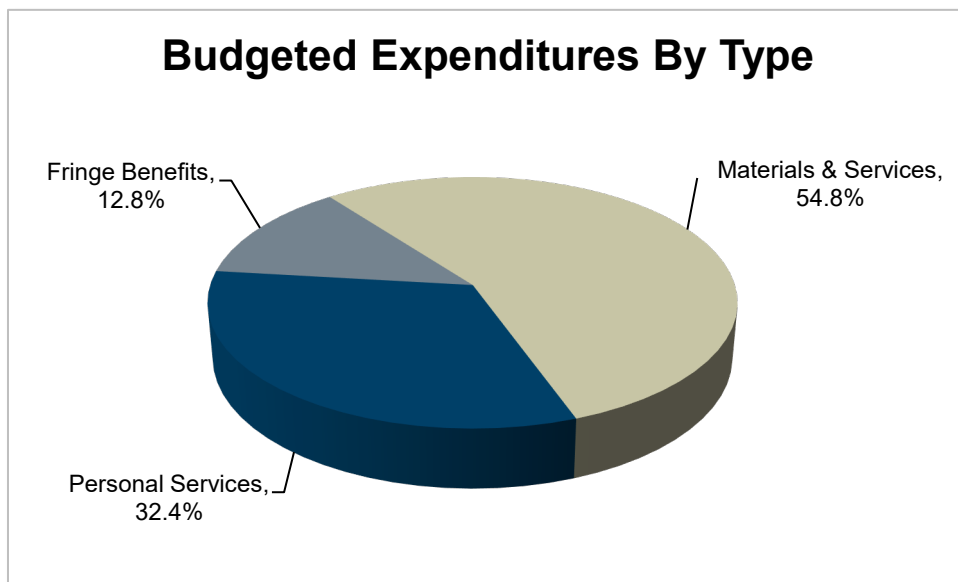
*Current year total represents revised budget.

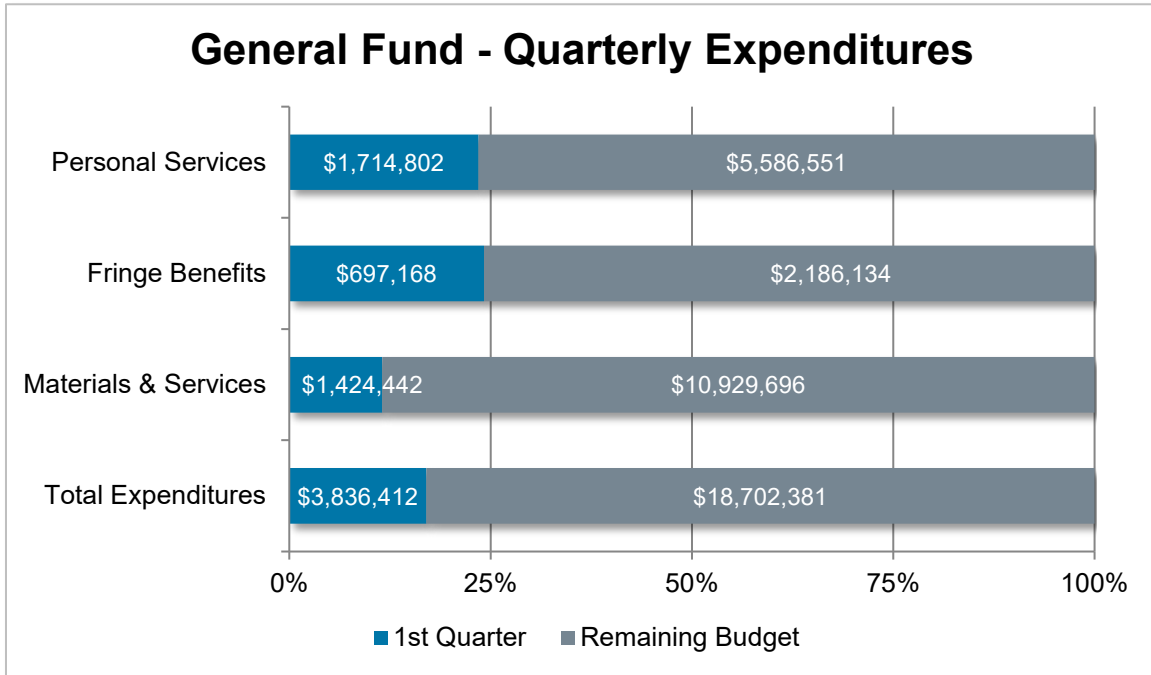
- First quarter revenue of **\$584,433** represents **13.8%** of the budgeted amount for the year.
- Service Fees & Charges include chargebacks to non-general fund agencies for service level agreements and Microsoft 365 Subscription agreements. During the 1st quarter, the Data Center received \$584,433, which is 13.8% of the amount budgeted for the year. The variance is primarily due to delayed billing since January and February data are unavailable until March. The billing should be up to date by the second half of the year.

General Fund – Expenditure Analysis



- The General Fund expenditures for the Data Center are estimated to be **\$22,538,793** for 2023, which is **3.7%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$2,766,126	\$4,452,258	\$3,915,623	\$6,742,330	\$2,766,126	\$17,876,337
Current Year	\$3,836,412				\$3,836,412	\$22,538,793

*Current year total represents revised budget.

- First quarter expenditures of **\$3,836,412** represent **17.0%** of the budgeted amount for the year.
- Personal Services expenditures during the 1st quarter were \$1,714,802 or 23.5% of the budgeted amount for the year, while Fringe Benefits expenditures during the 1st quarter were \$697,168 or 24.2% of the budgeted amount for the year.
- The Data Center expended \$1,424,442 within Materials & Services during the 1st quarter, representing 11.5% of the budgeted amount. Of the amount expended, \$925,310 or 65.0% was for IT Software Subscription and Maintenance; IT Data Processing Services, \$151,811 or 10.7%; and IT Consultants, \$98,457 or 6.9%. A significant amount of the remaining budget includes the Microsoft 365 Subscription agreements (\$3,366,592), which will not be expended until later in the year

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,684,928	\$1,714,802	101.8%
2 nd Quarter	\$1,965,749		
3 rd Quarter	\$1,684,928		
4 th Quarter	\$1,965,749		
Total	\$7,301,353	\$1,714,802	23.5%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter is primarily due to termination payouts.

General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$300,404	Supplemental	Non-Bargaining Increase

General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.