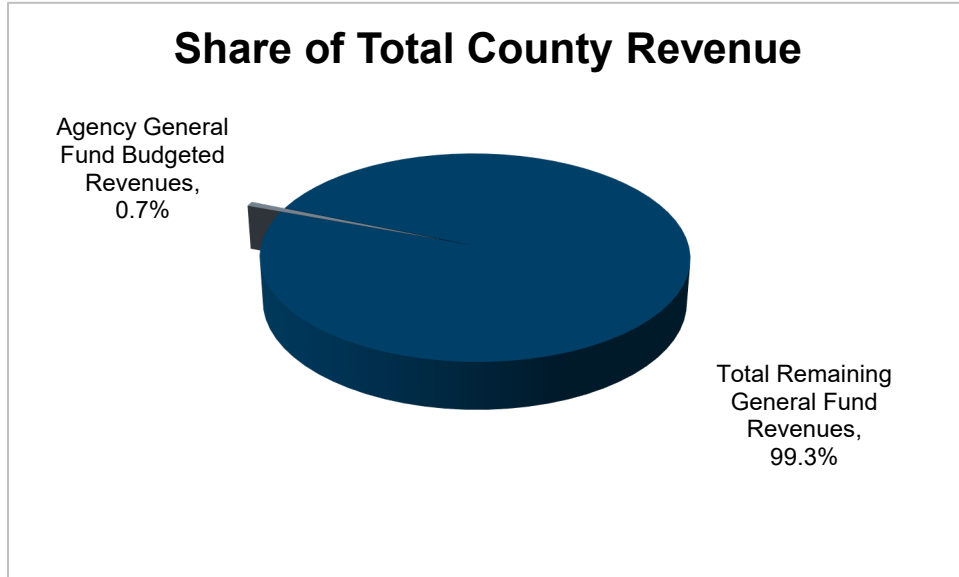
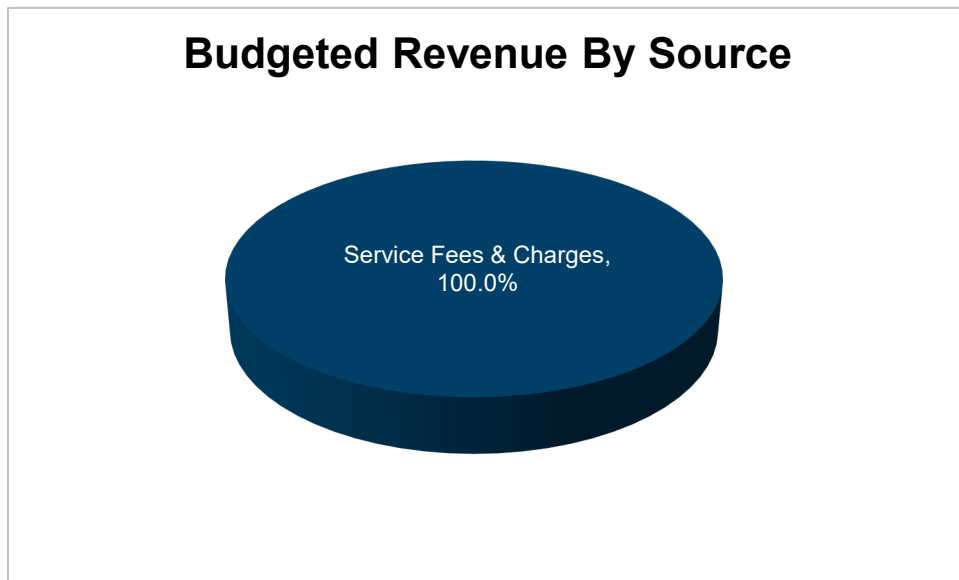


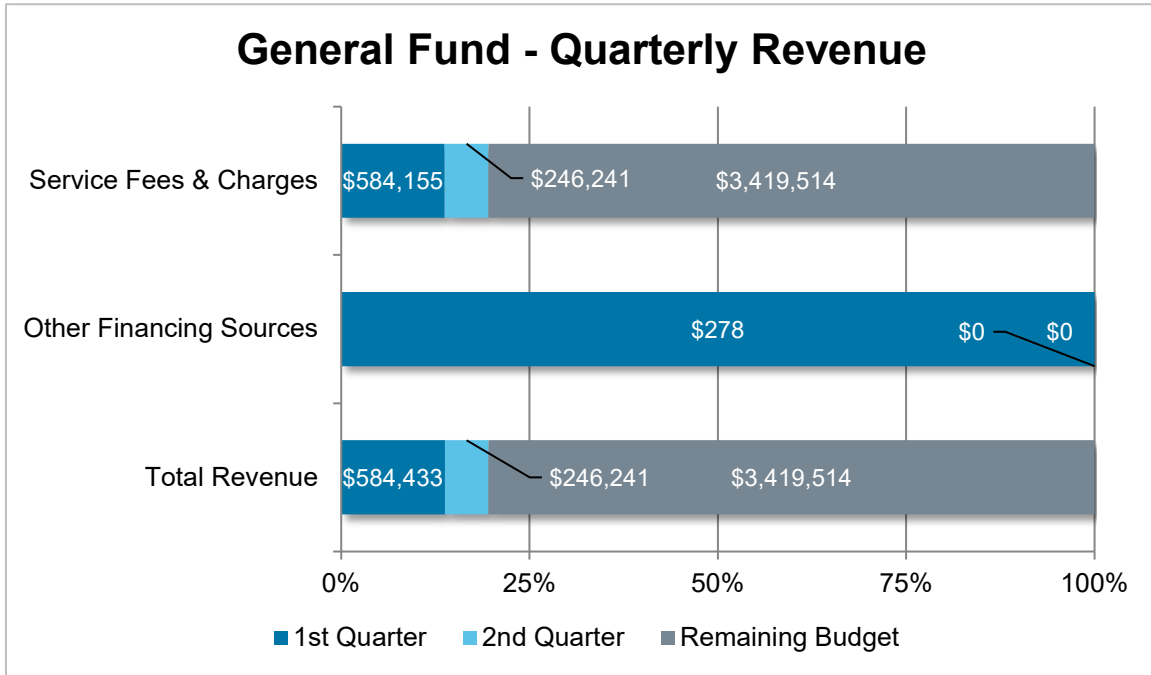
General Fund – Revenue Analysis



- 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.

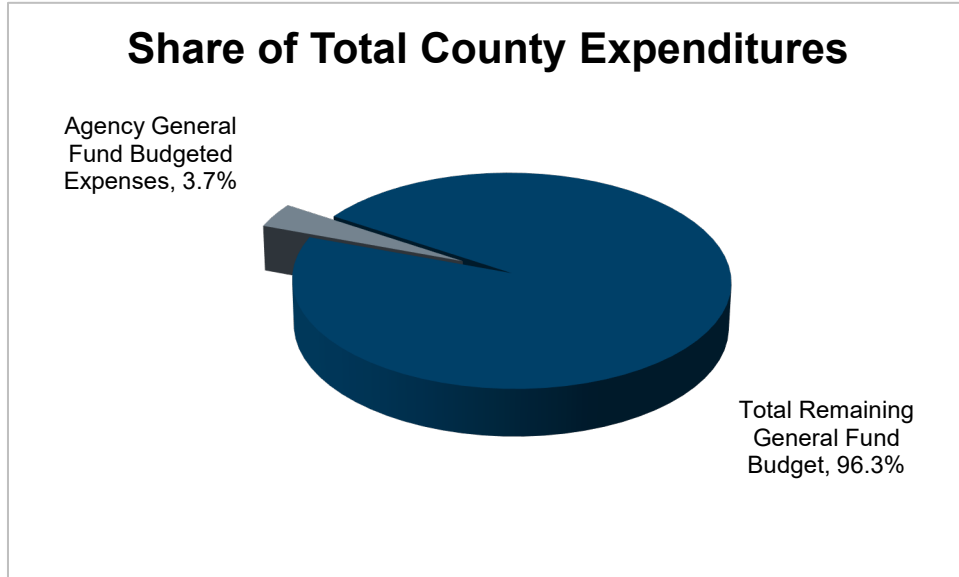


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$737,487	\$1,544,303	\$230,091	\$882,371	\$2,281,790	\$3,394,252
Current Year	\$584,433	\$246,241			\$830,675	\$4,249,911

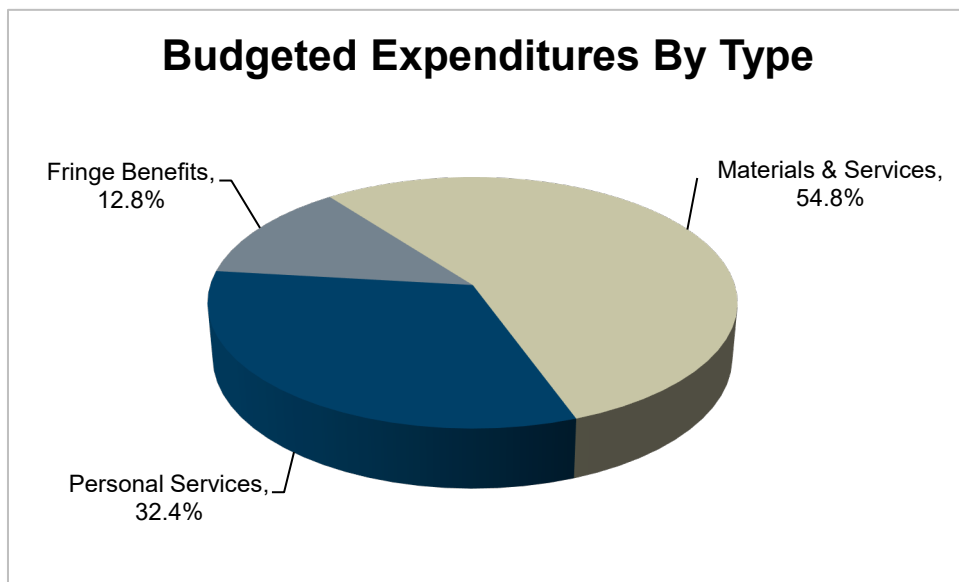
**Current year total represents revised budget.*

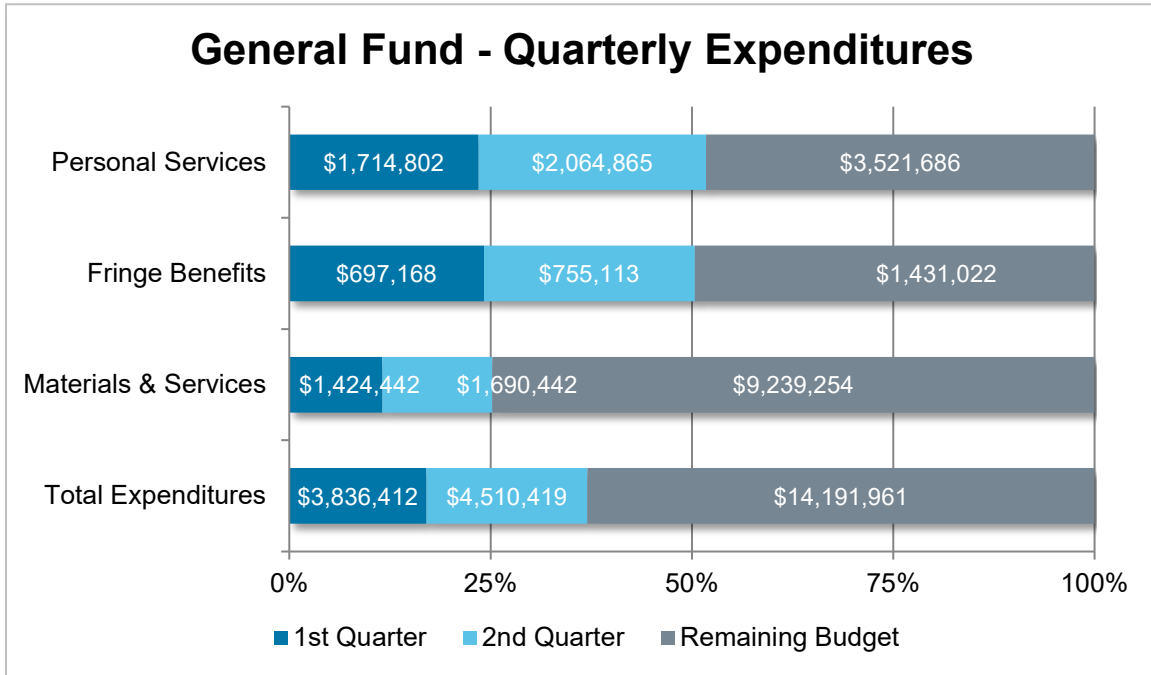
- Second quarter revenue of **\$246,241** represents **5.8%** of the budgeted amount for the year. YTD revenue of **\$830,675** represents **19.6%** of the budgeted amount for the year.
- Service Fees & Charges include chargebacks to non-general fund agencies for service level agreements and Microsoft 365 Subscription agreements. During the first half of the year, the Data Center received \$830,675, which is 19.5% of the amount budgeted for the year, which is a decrease of \$1,451,115 or 63.6% from the prior year. The variance is primarily due to the timing of collections, including outstanding billing of \$784,909.

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	\$7,218,384	\$17,876,337
Current Year	\$3,836,412	\$4,510,419			\$8,346,832	\$22,538,793

**Current year total represents revised budget.*

- Second quarter expenditures of **\$4,510,419** represent **20.0%** of the budgeted amount for the year. YTD expenditures of **\$8,346,832** represent **37.0%** of the budgeted amount for the year.
- Personal Services expenditures during the first half of the year were \$3,779,667 or 51.8% of the budgeted amount for the year, while Fringe Benefits expenditures during the first half of the year were \$1,452,280 or 50.4% of the budgeted amount for the year.
- The Data Center expended \$3,114,884 within Materials & Services during the first half of the year, representing 25.2% of the budgeted amount. Of the amount expended, \$1,567,570 or 50.3% was for IT Software Subscription and Maintenance; IT Data Processing Services, \$637,540 or 20.5%; IT Microsoft Licenses, \$229,756 or 7.4%; and IT Consultants, \$161,606 or 5.2%. 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	\$2,064,865	105.0%
3 rd Quarter	\$1,684,928		
4 th Quarter	\$1,965,749		
Total	\$7,301,353	\$3,779,667	51.8%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance in Personal Services expenditures during the first half of the year is primarily due to termination payouts.

General Fund – Budget Corrective Items - Approved

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

General Fund – Budget Corrective Items - Pending

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