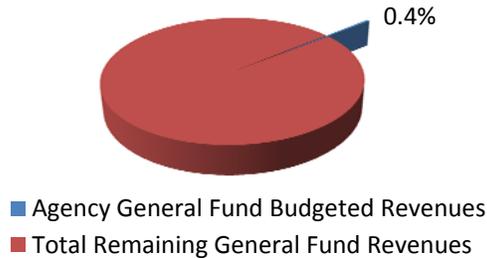
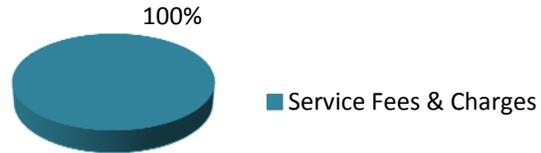


General Fund Analysis

Share of Total County Revenue

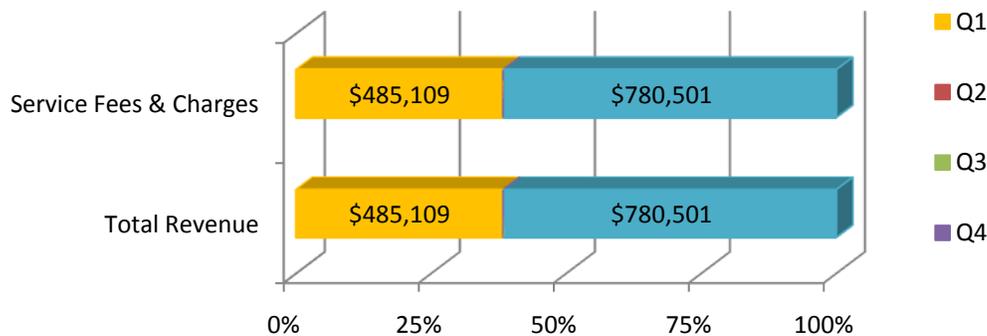


Agency Budgeted Revenues By Source



- The General Fund revenue for the Data Center is estimated to be \$1,265,610 for 2010, which is 0.4% 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 Enterprise License Agreement (MSELA).

General Fund - Revenue



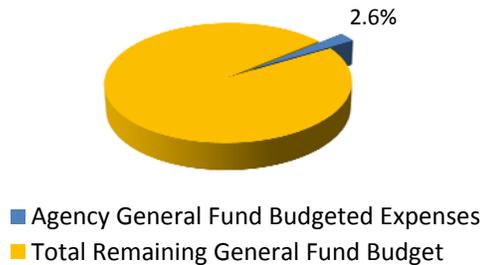
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$421,772	\$297,116	\$264,621	\$303,796	\$421,772	\$1,287,305
Current Year Actuals	\$485,109				\$485,109	\$1,265,610

* Current year total represents revised budget.

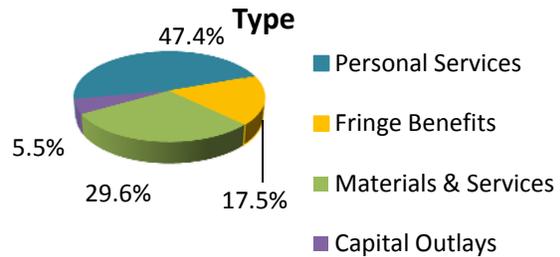
- First quarter revenues of \$485,109 represent 38.3% of the budgeted amount for the year. YTD revenues of \$485,109 represent 38.3% of the budgeted amount for the year.
- Services Fees & Charges includes the collection of over 83% of the budgeted revenue for the MSELA during the 1st quarter. The Data Center collected 26.1% of the budgeted revenue in the 1st quarter for services and charges to Non-General Fund agencies.

General Fund Analysis

Share of Total County Expenses

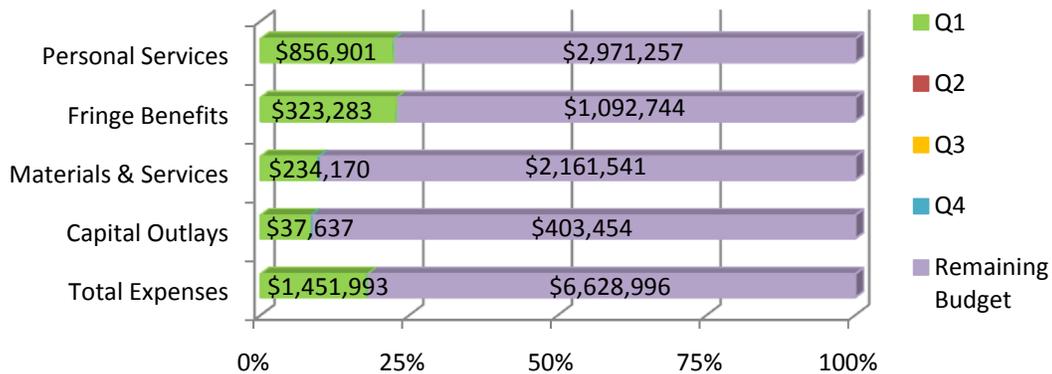


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Data Center are estimated to be \$8,080,989 for 2010, which is 2.6% of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,613,348	\$2,148,697	\$1,687,833	\$2,485,906	\$1,613,348	\$7,935,784
Current Year Actuals	\$1,451,993				\$1,451,993	\$8,080,989

* Current year total represents revised budget.

- First quarter expenditures of \$1,451,993 represent 18.0% of the budgeted amount for the year. YTD expenditures of \$1,451,993 represent 18.0% of the budgeted amount for the year.
- Materials & Services expenditures are 9.77% of budget after the 1st quarter. Data Center expenditures in this category appear lower than anticipated due to a one-time expense of \$494,000 for the MSELA that will be incurred in November.
- Capital Outlay expenditures are expected to increase in the 2nd quarter, since the final components for the network upgrade and the iSeries upgrade are currently being planned by the agency. The Data Center expects to spend a majority of the Capital Outlays budget in the 2nd quarter.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$883,421	\$856,901	97.0%
2nd Quarter	\$883,421		
3rd Quarter	\$1,030,658		
4th Quarter	\$1,030,658		
Total	\$3,828,158	\$856,901	22.4%

- There were no significant variances in Personal Service expenditures in the 1st quarter.
- There will be a one-time expenditure of \$150,000 in the 2nd quarter due to sick and vacation leave term payouts for two retired employees. These positions are currently vacant, and savings experienced by these two vacancies may partially offset these expenditures.

Budget Corrective Items

Approved

- There were no approved budget adjustments during the 1st quarter.

Pending

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

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- Based upon the 1st quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.