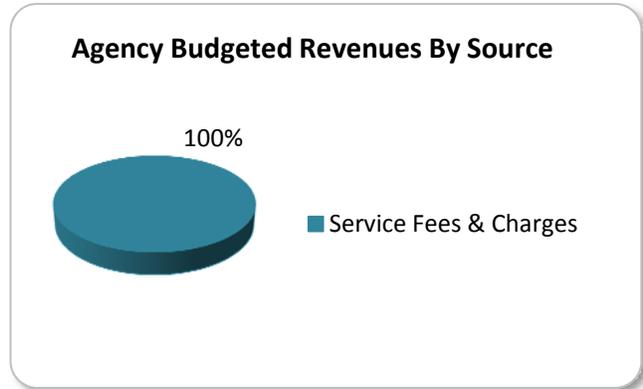
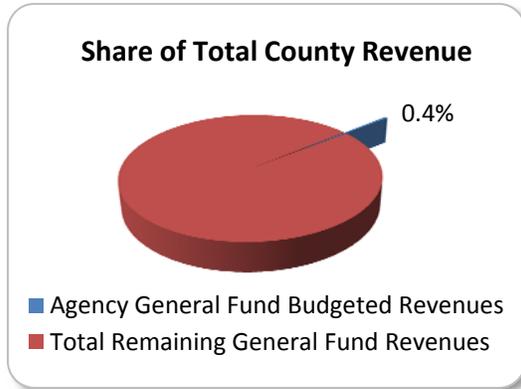
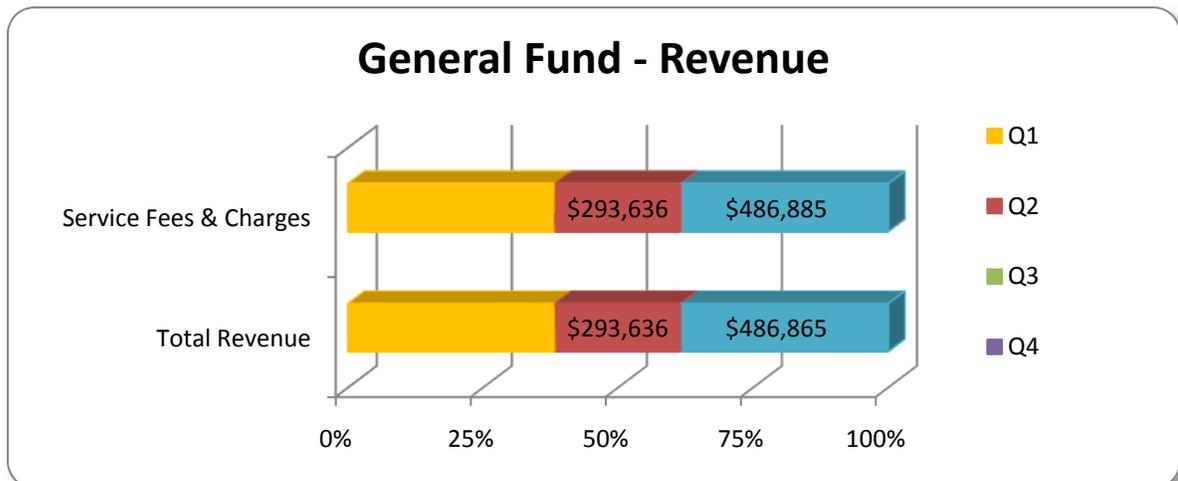


### General Fund Analysis



- 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).

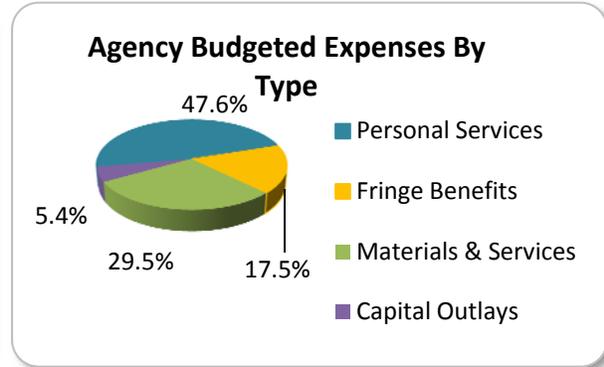
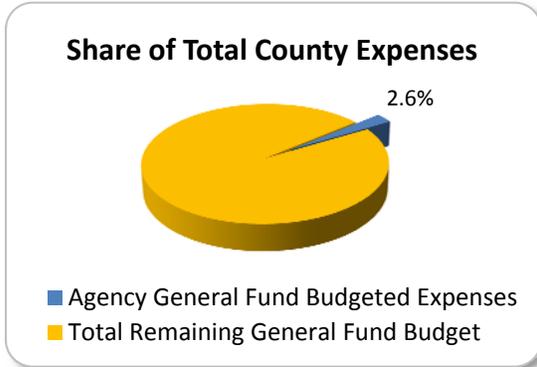


	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$421,772	\$297,116	\$264,621	\$303,796	\$718,888	\$1,287,305
Current Year Actuals	\$485,109	\$293,636			\$778,745	\$1,265,610

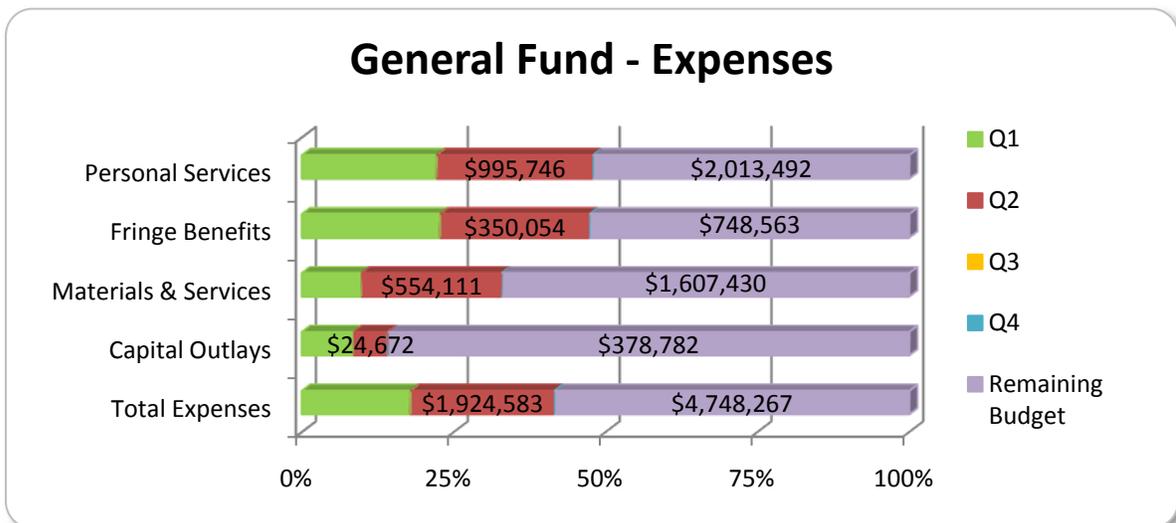
\* Current year total represents revised budget.

- Second quarter revenues of \$293,636 represent 23.2% of the budgeted amount for the year. YTD revenues of \$778,745 represent 61.5% of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to Non-General Fund agencies for Microsoft Seat License Agreements (MSELA), of which over 92.8% of the budgeted revenue has been collected to date. The Data Center collected 27.0% of the budgeted revenue in the 2<sup>nd</sup> quarter for services and charges to Non-General Fund agencies.

### General Fund Analysis



- The General Fund expenditures for the Data Center are estimated to be \$8,124,843 for 2010, which is 2.6% of the total budgeted expenditures for the General Fund.



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$1,613,348	\$2,148,697	\$1,687,833	\$2,485,906	\$3,762,045	\$7,935,784
Current Year Actuals	\$1,451,993	\$1,924,583			\$3,376,576	\$8,124,843

\* Current year total represents revised budget.

- Second quarter expenditures of \$1,924,583 represent 23.7% of the budgeted amount for the year. YTD expenditures of \$3,376,576 represent 41.6% of the budgeted amount for the year.
- Materials & Services expenditures are 32.9% of budget after the 2<sup>nd</sup> 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 3<sup>rd</sup> 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 3<sup>rd</sup> 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	\$995,746	112.7%
3rd Quarter	\$1,058,413		
4th Quarter	\$1,040,884		
<b>Total</b>	<b>\$3,866,139</b>	<b>\$1,852,647</b>	<b>47.9%</b>

- There was a one-time expenditure of \$150,000 in the 2<sup>nd</sup> 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 should partially offset these expenditures.

### Budget Corrective Items

#### Approved

- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

#### Pending

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

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Budget Recommendations

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