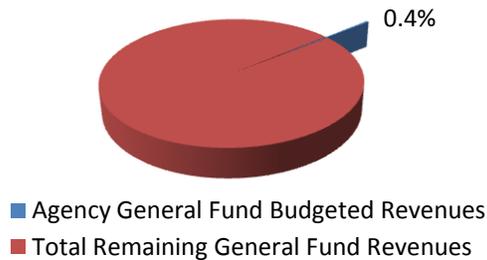
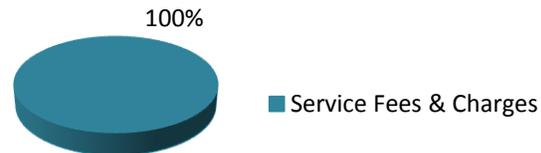


General Fund Analysis

Share of Total County Revenue

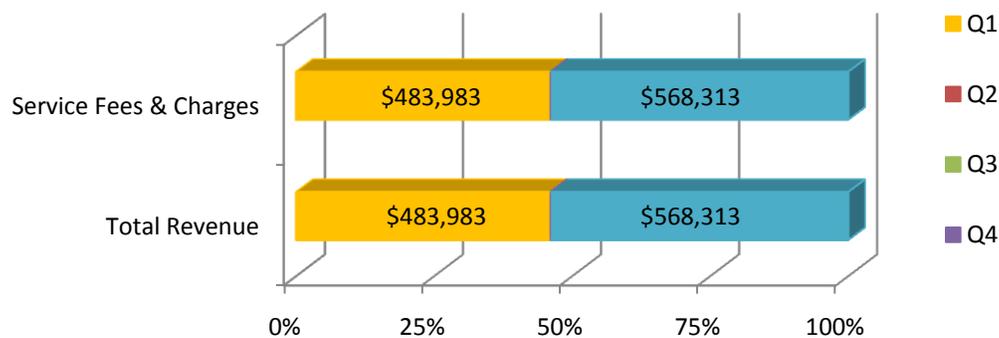


Agency Budgeted Revenues By Source



- The General Fund revenue for the Data Center is estimated to be **\$1,052,296** for 2011, 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 MSELA (Microsoft Enterprise License Agreement).

General Fund - Revenue



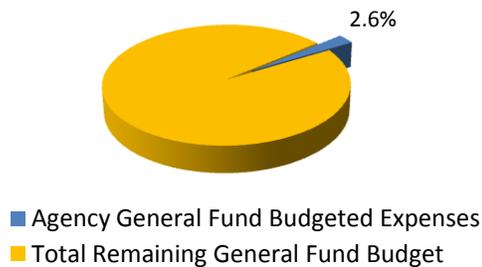
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$485,109	\$293,636	\$244,796	\$197,313	\$485,109	\$1,220,854
Current Year Actuals	\$483,983				\$483,983	\$1,052,296

* Current year total represents revised budget.

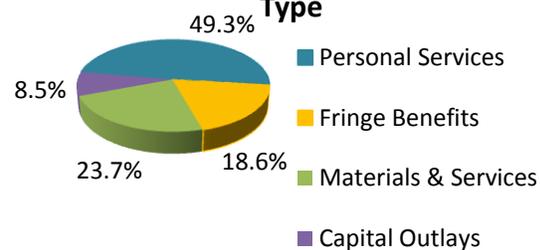
- First quarter revenues of **\$483,983** represent **46.0%** of the budgeted amount for the year.
- Services Fees & Charges includes the budgeted revenue for the MSELA payments from non-general fund agencies. During the 1st quarter, the Data Center collected 72% of the MSELA budgeted revenue and 38.3% of the budgeted revenue for all services and charges to Non-General Fund agencies.

General Fund Analysis

Share of Total County Expenses

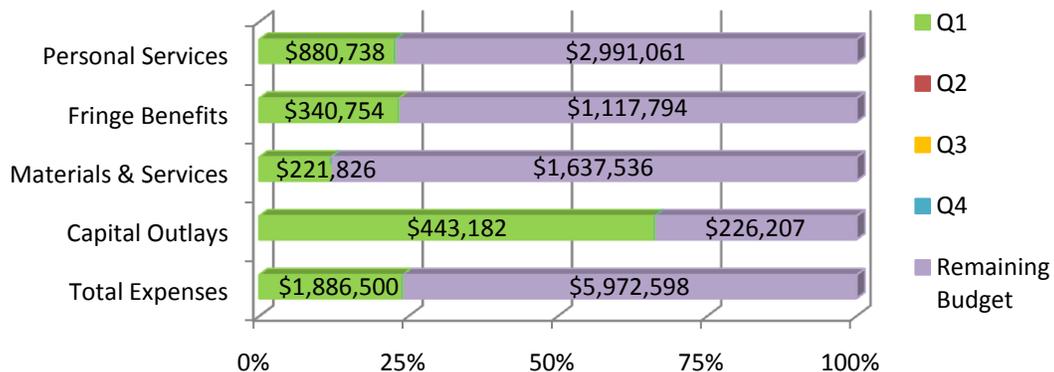


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Data Center are estimated to be **\$7,859,098** for 2011, 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	\$1,451,993	\$1,924,583	\$2,127,173	\$2,446,711	\$1,451,993	\$7,950,460
Current Year Actuals	\$1,886,500				\$1,886,500	\$7,859,098

* Current year total represents revised budget.

- First quarter expenditures of **\$1,886,500** represent 24.0% of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter are 11.9% of budget. The variance in this category is due to a one-time expense of \$494,000 for the MSELA that will be incurred in November.
- Capital Outlays expenditures are 66.2% of budget after the 1st quarter. This is due to the purchase of a new iSeries to replace the leased machine; this purchase is a majority of the Capital Outlays budget.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$893,492	\$880,738	98.6%
2nd Quarter	\$893,492		
3rd Quarter	\$1,042,407		
4th Quarter	\$1,042,407		
Total	\$3,871,799	\$880,738	22.7%

- There were no significant variances in Personal Service expenditures during this quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining.

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.

Additional Budget Analysis and Budget Recommendations

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