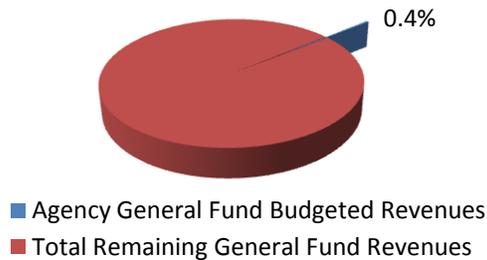
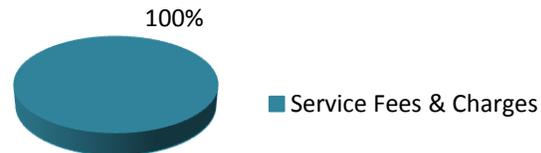


General Fund Analysis

Share of Total County Revenue

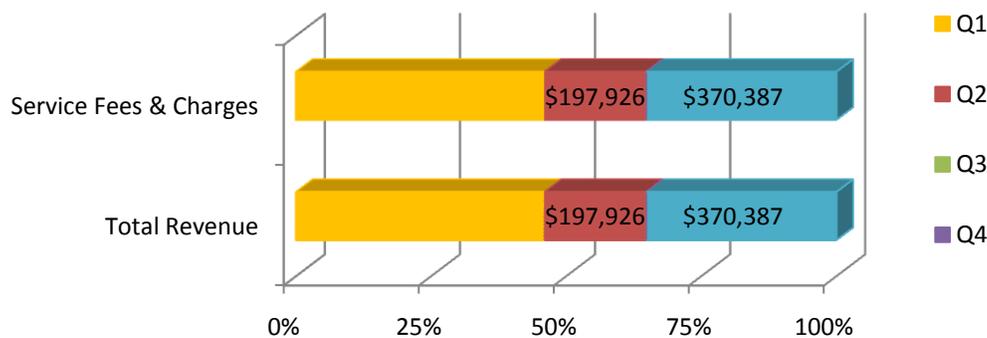


Agency Budgeted Revenues By Source



- 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



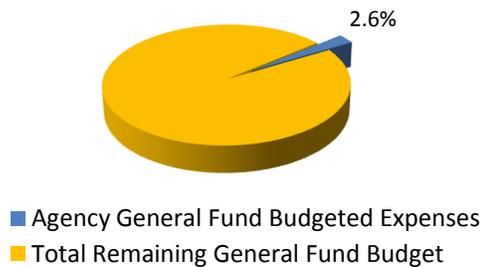
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$485,109	\$293,636	\$244,796	\$197,313	\$778,745	\$1,220,854
Current Year Actuals	\$483,983	\$197,926			\$681,909	\$1,052,296

* Current year total represents revised budget.

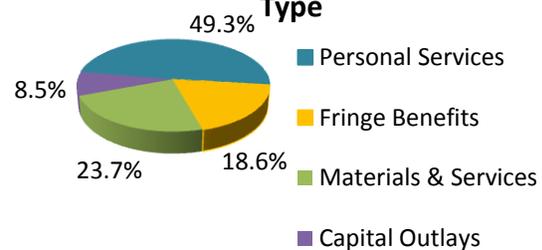
- Second quarter revenues of **\$197,926** represent **18.8%** of the budgeted amount for the year. YTD revenues of **\$681,909** represent **64.8%** of the budgeted amount for the year.
- Services Fees & Charges includes the budgeted revenue for the MSELA payments and services rendered to non-general fund agencies. YTD, the Data Center has collected **82.8%** of the MSELA budgeted revenue and **59.4%** of the budgeted revenue for all services and charges to Non-General Fund agencies.

General Fund Analysis

Share of Total County Expenses

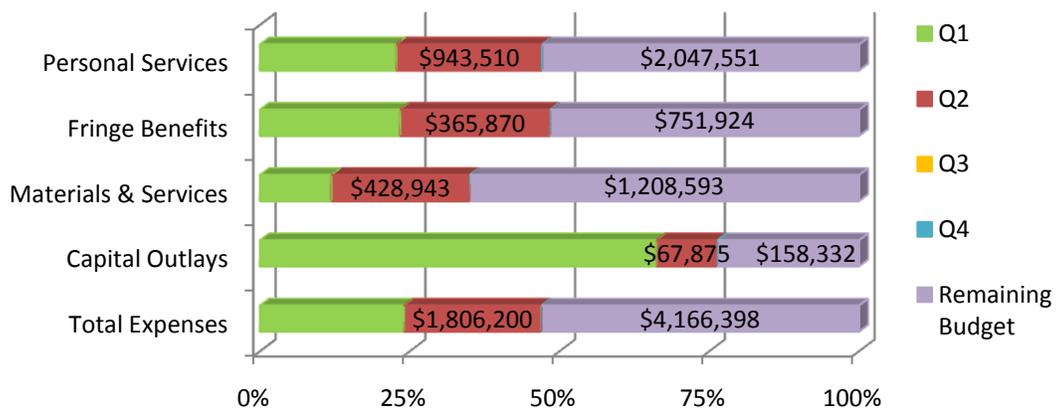


Agency Budgeted Expenses By Type



- 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	\$3,376,576	\$7,950,460
Current Year Actuals	\$1,886,500	\$1,806,200			\$3,692,700	\$7,859,098

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,806,200** represent 23.0% of the budgeted amount for the year. YTD expenditures of **\$3,692,700** represent 47.0% of the budgeted amount for the year.
- Materials & Services expenditures in the 2nd quarter are 23.1% 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 76.3% of budget through the 2nd quarter. This is due to the purchase of a new iSeries IBM midrange server in the 1st quarter 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	\$943,510	105.6%
3rd Quarter	\$1,042,407		
4th Quarter	\$1,042,407		
Total	\$3,871,799	\$1,824,248	47.1%

- The increase in Personal Service expenditures during the 2nd quarter is due to term vacation and term sick leave payouts from retirements. The Data Center should be able to absorb these increases through vacancies between retirements and hiring replacement staff.

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 2nd quarter analysis, there are no recommendations for budget savings or organizational performance improvements at this time.