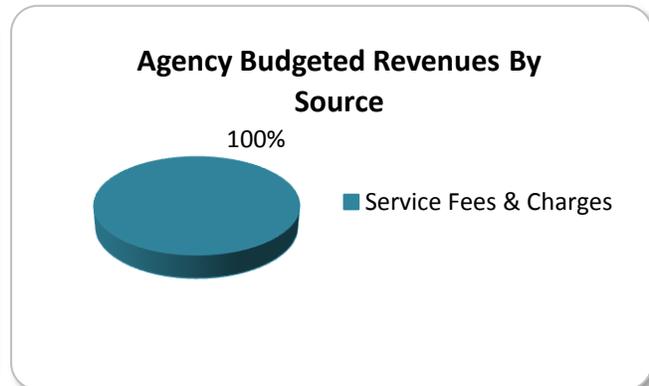
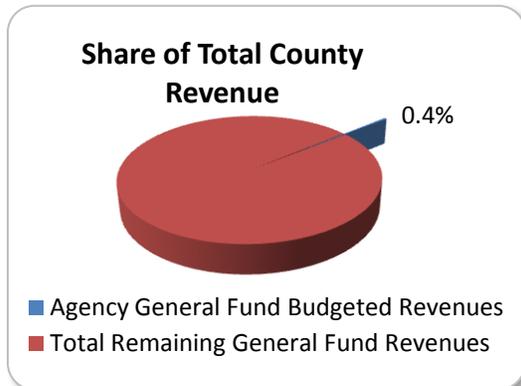
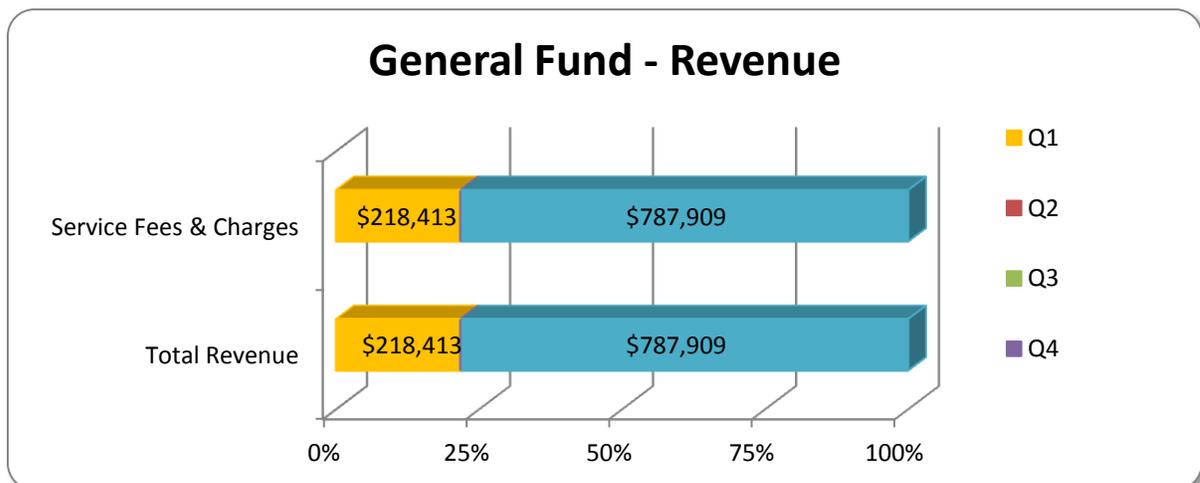


## General Fund Analysis



- The General Fund revenue for the Data Center is estimated to be **\$1,006,322** for 2012, 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 the Microsoft Enterprise License Agreements (MSELA).



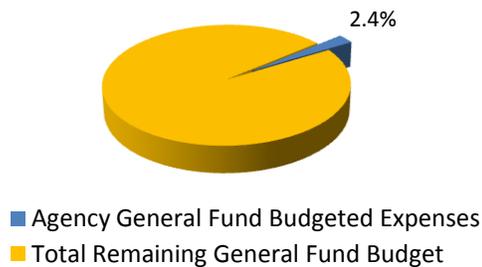
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$483,983	\$197,926	\$225,582	\$255,010	\$483,983	\$1,162,501
Current Year Actuals	\$218,413				\$218,413	\$1,006,322

\* Current year total represents revised budget.

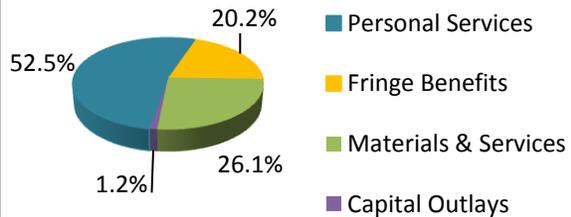
- First quarter revenues of **\$218,413** represent **21.7%** of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA), of which 21.7% of the budgeted revenue has been collected to date. Compared to 2011, 41.6% was collected during the 1<sup>st</sup> quarter. The discrepancy between 2011 and 2012 is due to a delay in billing for the iSeries usage and should be comparable by the 2<sup>nd</sup> quarter.

### General Fund Analysis

**Share of Total County Expenses**

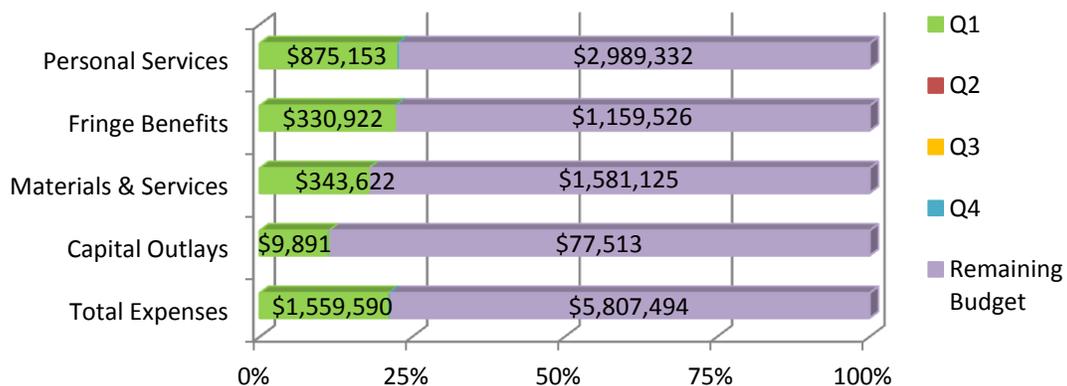


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Data Center are estimated to be **\$7,367,084** for 2012, which is 2.4% of the total budgeted expenditures for the General Fund.

### General Fund - Expenses



	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	\$1,886,500	\$1,806,200	\$1,793,512	\$2,447,272	\$1,886,500	\$7,933,484
Current Year Actuals	\$1,559,590				\$1,559,590	\$7,367,084

\* Current year total represents revised budget.

- First quarter expenditures of **\$1,559,590** represent 21.2% of the budgeted amount for the year.
- Materials & Services expenditures in the 1<sup>st</sup> quarter are 17.9% of budget. The variance of budget to actuals in the 1<sup>st</sup> quarter is due to a one-time expense of approximately \$560,000 for the MSELA that will be incurred in November.
- Capital Outlay expenditures are 11.3% of the budget after the 1<sup>st</sup> quarter. The Data Center expects to spend a majority of the Capital Outlays budget in the 2<sup>nd</sup> and 3<sup>rd</sup> quarters when they purchase more SAN storage.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$891,804	\$875,153	98.1%
2nd Quarter	\$1,040,438		
3rd Quarter	\$891,804		
4th Quarter	\$1,040,438		
<b>Total</b>	<b>\$3,864,485</b>	<b>\$875,153</b>	<b>22.6%</b>

- First quarter of 2012 represents 23.1% of total pay periods. There are no significant variances in Personal Services at this time.

### Budget Corrective Items

#### Approved

- There have been no approved budget adjustments to date.

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