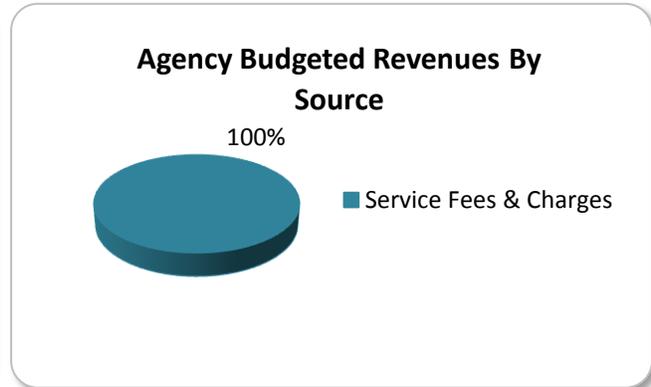
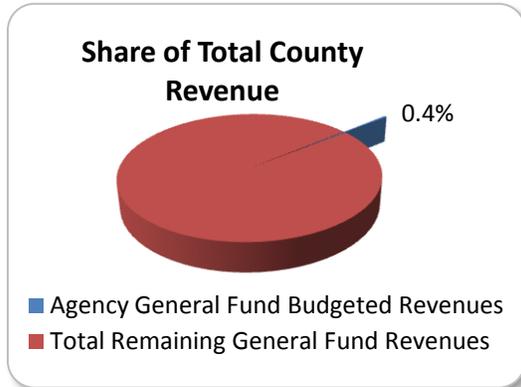
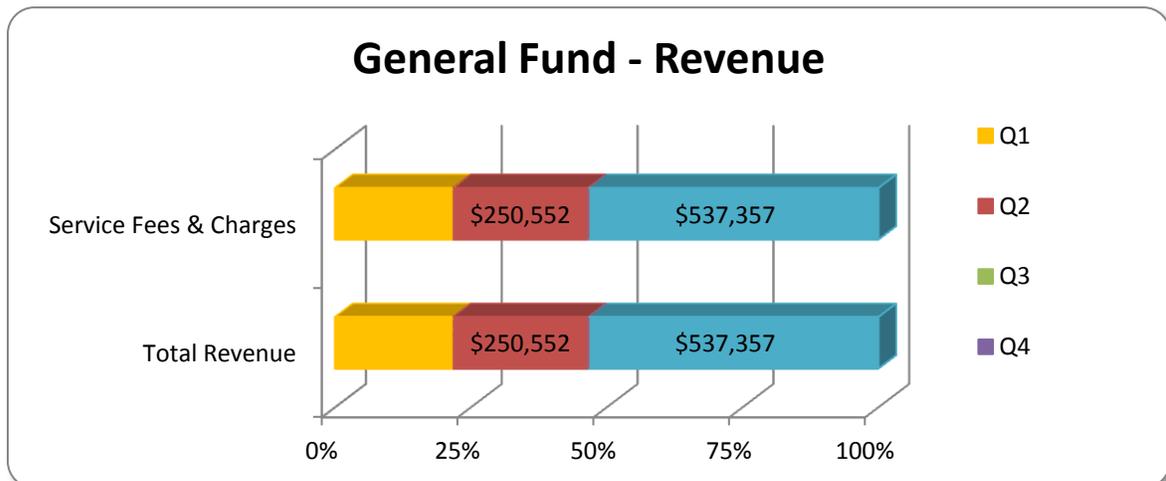


## General Fund Analysis



- 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).



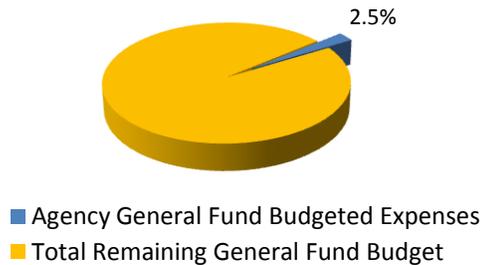
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$483,983	\$197,926	\$225,582	\$255,010	\$681,909	\$1,162,501
Current Year Actuals	\$218,413	\$250,552			\$468,965	\$1,006,322

\* Current year total represents revised budget.

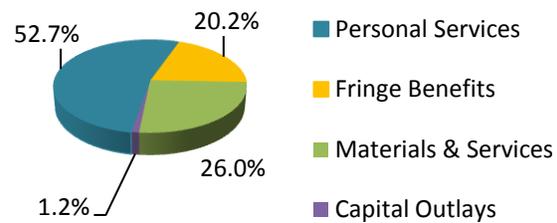
- Second quarter revenues of **\$250,552** represent **24.9%** of the budgeted amount for the year. YTD revenues of **\$468,965** represent **46.6%** of the budgeted amount for the year.
- Service Fees and Charges include charges to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA)

### General Fund Analysis

**Share of Total County Expenses**

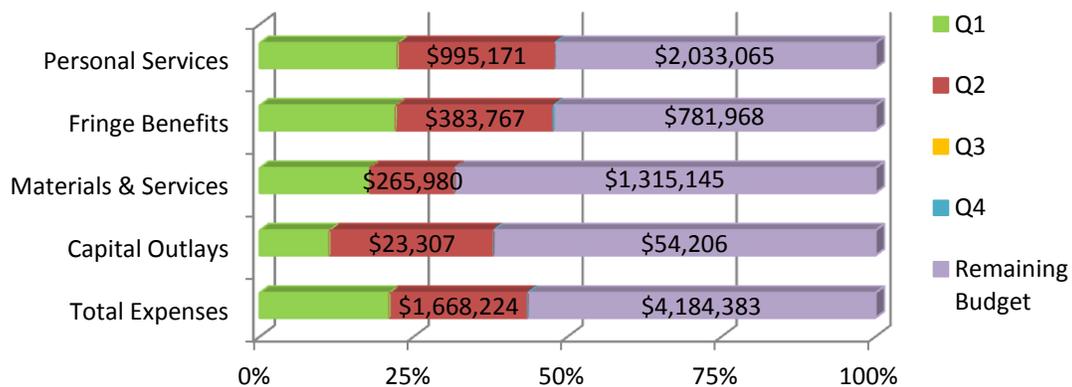


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Data Center are estimated to be **\$7,412,197** for 2012, which is 2.5% 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	\$3,692,700	\$7,933,484
Current Year Actuals	\$1,559,590	\$1,668,224			\$3,227,814	\$7,412,197

\* Current year total represents revised budget.

- Second quarter expenditures of **\$1,668,224** represent 22.5% of the budgeted amount for the year. YTD expenditures of **\$3,227,814** represent 43.6% of the budgeted amount for the year.
- Materials & Services expenditures through the 2<sup>nd</sup> quarter are 31.7% of budget. The variance of budget to actuals is due to a one-time expense of approximately \$560,000 for the MSELTA that will be incurred in November.
- Capital Outlay expenditures are 38.0% of the budget after the 2<sup>nd</sup> quarter. The Data Center expects to spend a majority of its Capital Outlays budget in the 3<sup>rd</sup> quarter with the purchase of additional Storage Area Network (SAN) and virtual desktop hardware.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$900,782	\$875,153	97.2%
2nd Quarter	\$1,050,912	\$995,171	94.7%
3rd Quarter	\$900,782		
4th Quarter	\$1,050,912		
<b>Total</b>	<b>\$3,903,389</b>	<b>\$1,870,324</b>	<b>47.9%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Data Center was \$45,113.

#### Pending

- A request has been submitted to OMB for approval during the 3<sup>rd</sup> quarter to authorize a transfer of appropriations in the amount of \$49,000 from Materials & Services to Capital Outlays for the purchase of additional Storage Area Network (SAN) and virtual desktop hardware.

#### 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.