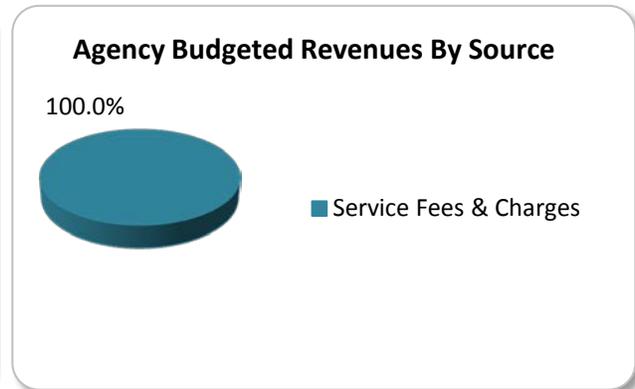
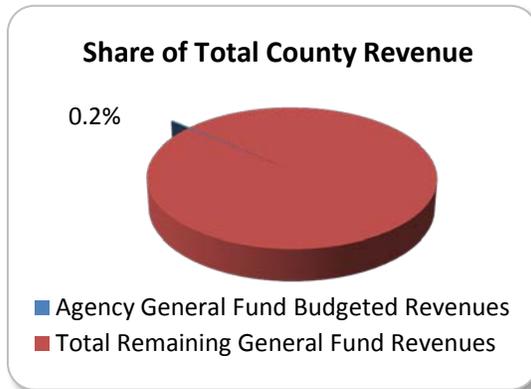
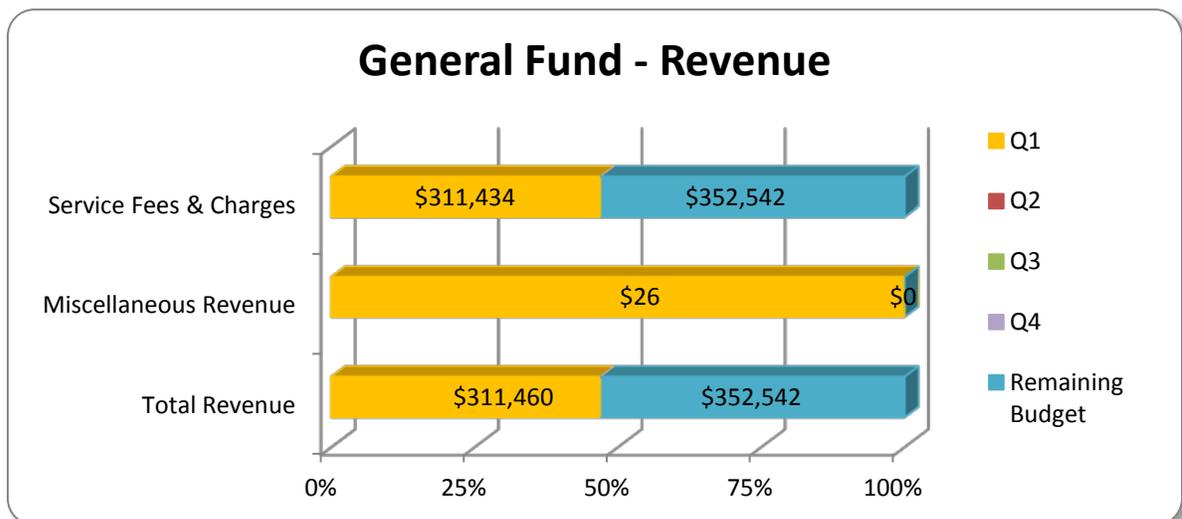


### General Fund Analysis



- The General Fund revenue for the Data Center is estimated to be \$663,976 for 2013, which is 0.2% 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).



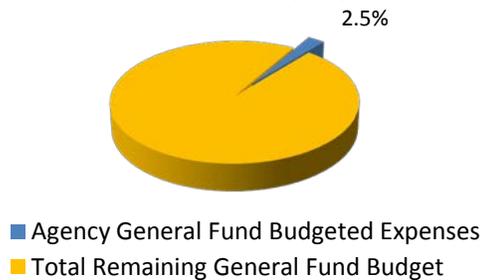
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$218,414	\$250,552	\$96,160	\$135,511	\$218,414	\$700,637
Current Year Actuals	\$311,460				\$311,460	\$663,976

\* Current year total represents revised budget.

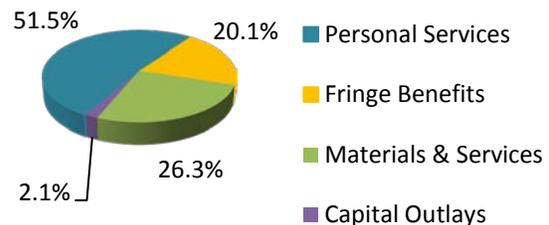
- First quarter revenues of \$311,460 represent 46.9% of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA), of which 46.9% of the budgeted revenue has been collected to date. The variance is due to the timing for the billing for the MSELA which is invoiced in the 1<sup>st</sup> quarter.

### General Fund Analysis

**Share of Total County Expenses**

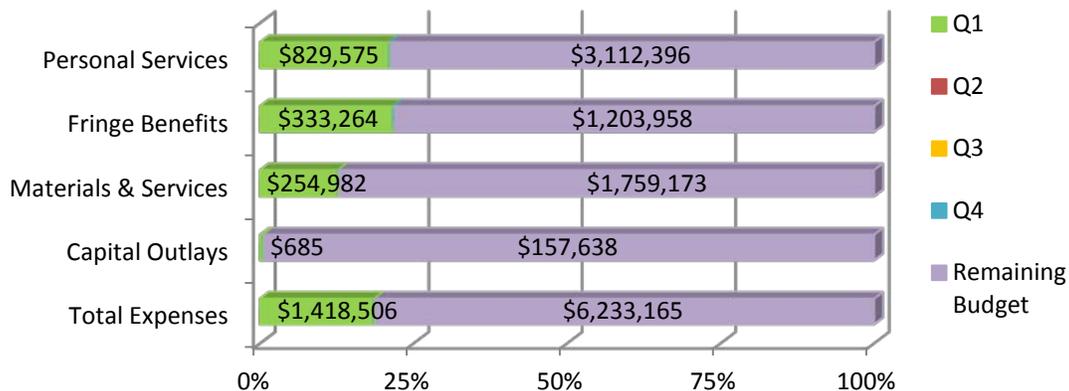


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Data Center are estimated to be \$7,651,671 for 2013, 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	\$1,559,590	\$1,668,224	\$1,619,263	\$2,403,600	\$1,559,590	\$7,250,677
Current Year Actuals	\$1,418,506				\$1,418,506	\$7,651,671

\* Current year total represents revised budget.

- First quarter expenditures of \$1,418,506 represent 18.5% of the budgeted amount for the year.
- Materials & Services expenditures in the 1<sup>st</sup> quarter are 12.7% of budget. This variance is due to the one-time expense of approximately \$590,000 for the MSELA that will be incurred in late November.
- Capital Outlay expenditures are less than 1.0% of the budget after the 1<sup>st</sup> quarter. The Data Center expects to spend a majority of its Capital Outlays budget in the 2<sup>nd</sup> quarter with the purchase of replacement switches.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$909,686	\$829,575	91.2%
2nd Quarter	\$1,061,300		
3rd Quarter	\$909,686		
4th Quarter	\$1,061,300		
<b>Total</b>	<b>\$3,941,971</b>	<b>\$829,575</b>	<b>21.0%</b>

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of budget.

### Budget Corrective Items

#### Approved

- Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Data Center was \$68,329.

#### 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.