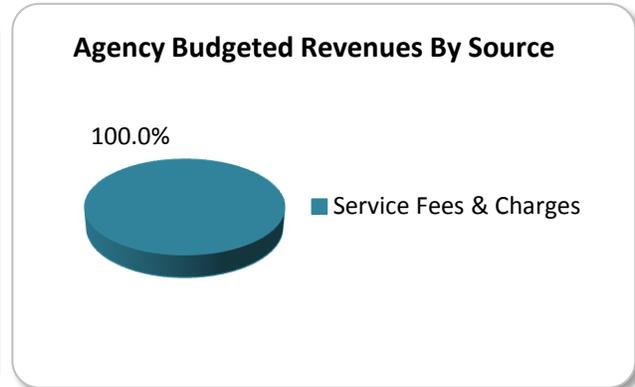
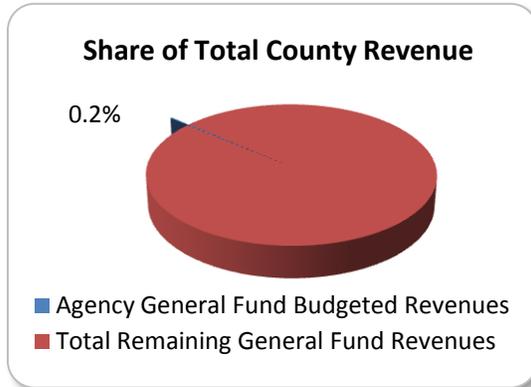
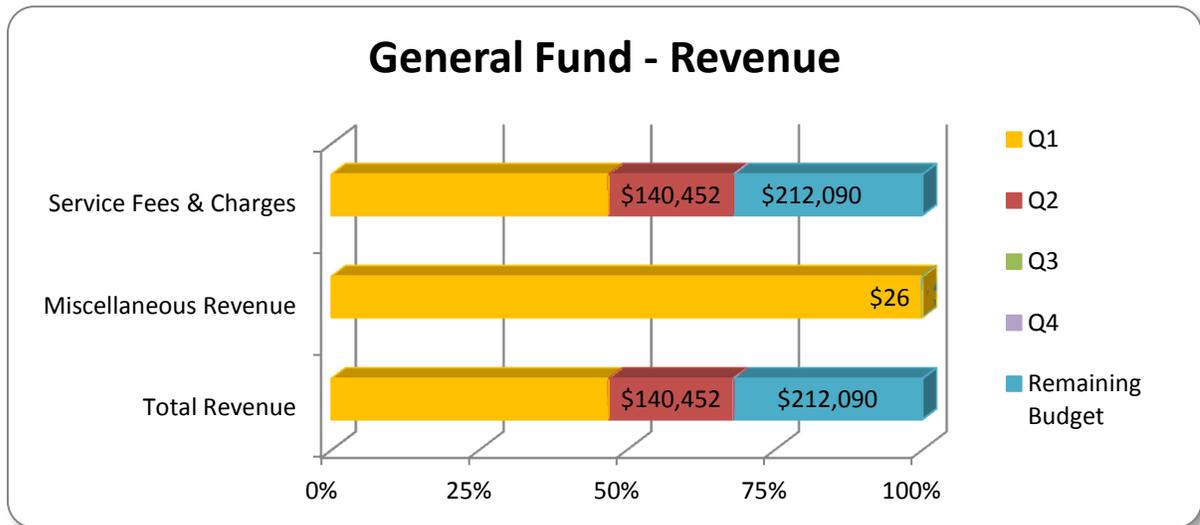


General Fund Analysis



- 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 Microsoft Enterprise License Agreement (MSELA).



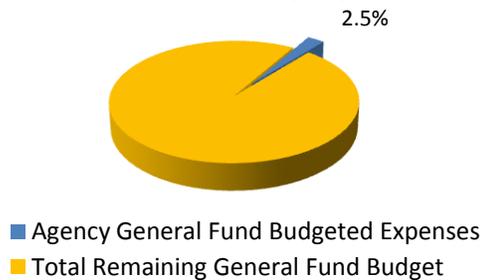
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$218,414	\$250,552	\$96,160	\$135,511	\$468,966	\$700,637
Current Year Actuals	\$311,460	\$140,452			\$451,912	\$663,976

* Current year total represents revised budget.

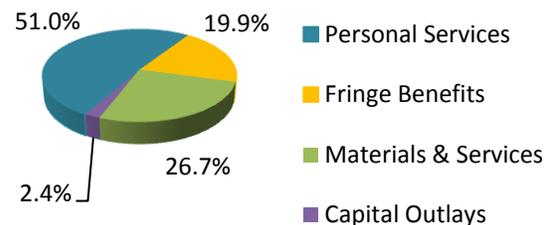
- Second quarter revenues of **\$140,452** represent **21.2%** of the budgeted amount for the year. YTD revenues of **\$451,912** represent **68.1%** of the budgeted amount for the year.
- Service Fees & Charges include charge-backs to non-general fund agencies for service level agreements and Microsoft Seat License Agreements (MSELA).

General Fund Analysis

Share of Total County Expenses

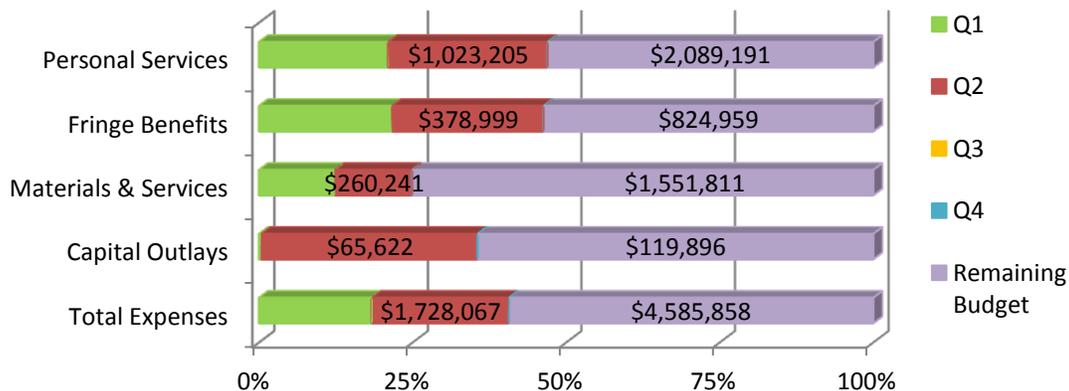


Agency Budgeted Expenses By Type



- The General Fund expenditures for the Data Center are estimated to be **\$7,732,431** for 2013, which is 2.5% 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	\$1,559,590	\$1,668,224	\$1,619,263	\$2,403,600	\$3,227,814	\$7,250,677
Current Year Actuals	\$1,418,506	\$1,728,067			\$3,146,573	\$7,732,431

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,728,067** represent 22.4% of the budgeted amount for the year. YTD expenditures of **\$3,146,573** represent 40.7% of the budgeted amount for the year.
- Materials & Services expenditures through the 2nd quarter are 24.9% 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.
- Expenditures within Capital Outlays through the 2nd quarter are 35.6% of budget. The Data Center expects to spend a majority of its Capital Outlays budget in the 3rd quarter with the purchase of replacement switches and Storage Area Network (SAN) space.

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	\$1,023,205	96.4%
3rd Quarter	\$909,686		
4th Quarter	\$1,061,300		
Total	\$3,941,972	\$1,852,780	47.0%

- There were 13 pay periods through the end of the 2nd quarter, which would equate to 50.0% of budget. Variances in Personal Services are primary attributed to vacancies in the 1st quarter.

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

- A resolution will be approved during the 3rd quarter (Resolution No. 0523-13 on July 2) authorizing a transfer of General Fund appropriations in the amount of \$80,760 from the Commissioners' Contingency for the distribution of the General Fund 2012 Credit. The appropriations will be used by the Data Center to purchase network hardware, staff training, security software for web applications, windows tablets, and hardware and professional services related to the FCCS iSeries move to the Data Center environment.

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.