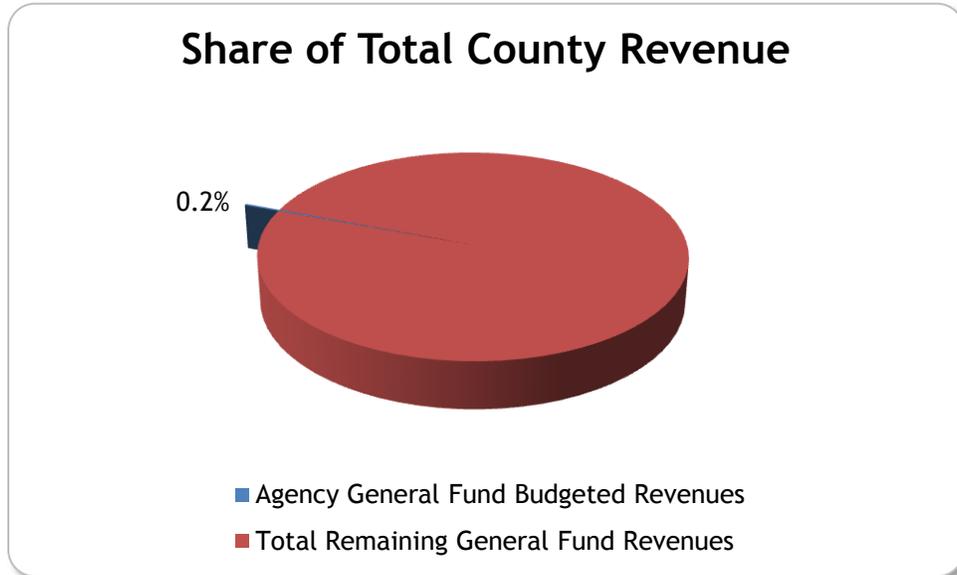
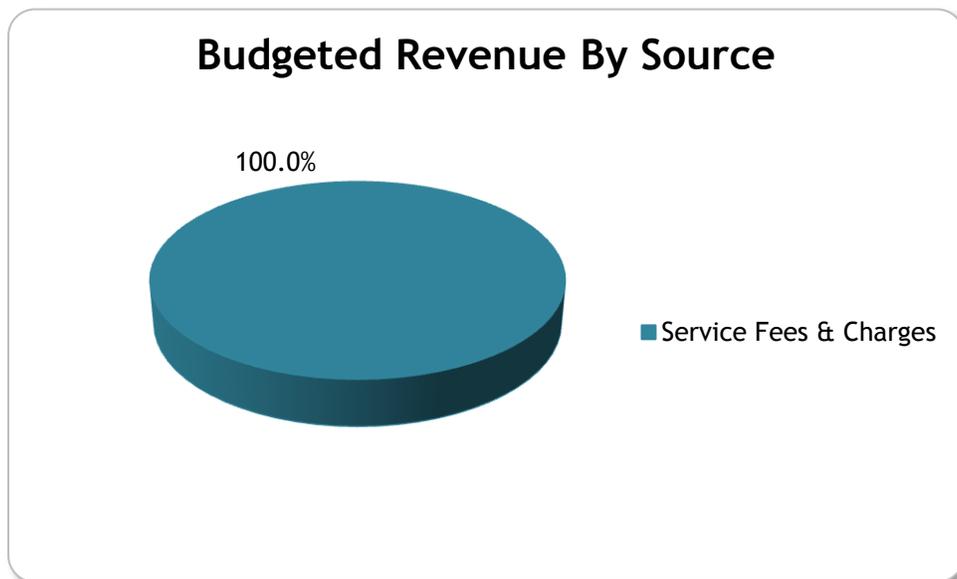


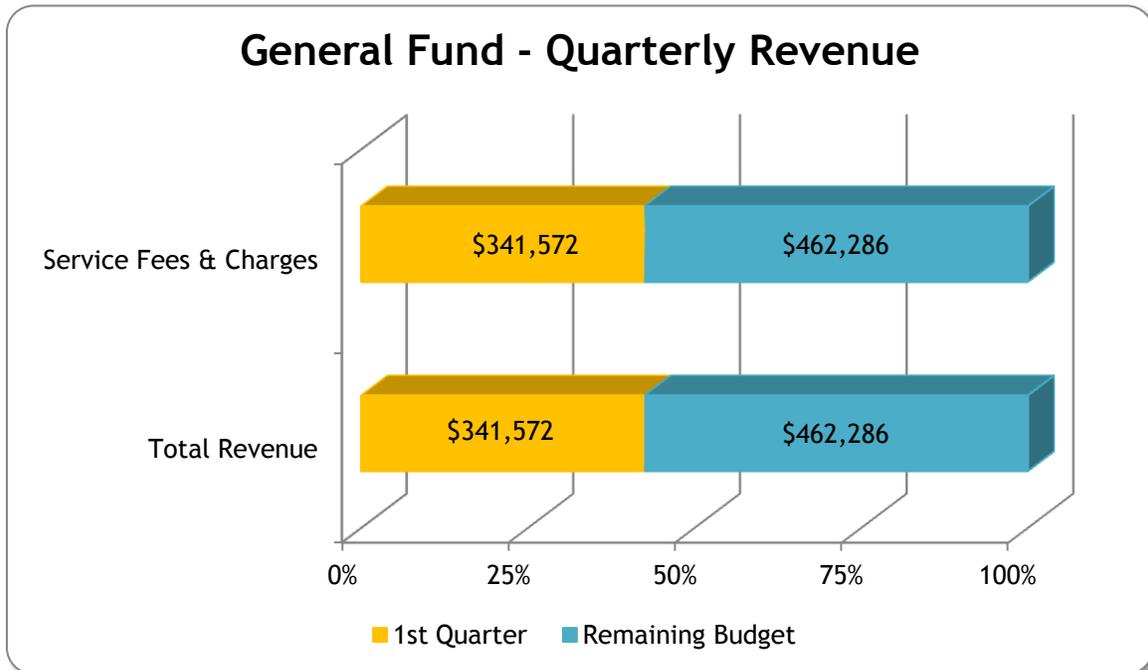
General Fund - Revenue Analysis



- The General Fund revenue for the Data Center is estimated to be **\$803,858** for 2014, 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).



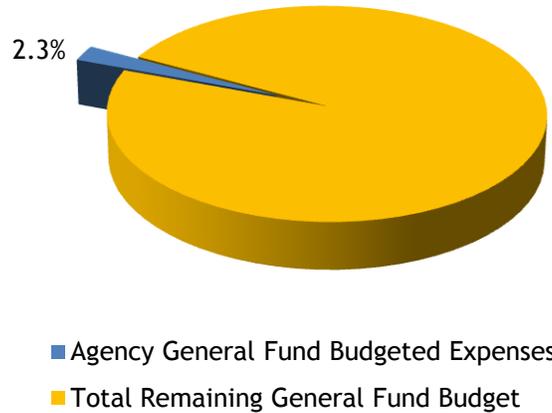
Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$311,460	\$140,451	\$221,536	\$145,866	\$311,460	\$819,313
Current Year	\$341,571				\$341,571	\$803,858

**Current year total represents revised budget.*

- First quarter revenue of **\$341,571** represents **42.5%** of the budgeted amount for the year. YTD revenue of **\$341,571** represents **42.5%** 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 42.5% of the budgeted revenue has been collected to date. The variance is due to the timing for the billing for the reimbursement of the prior year's MSELA which is invoiced in the 1st quarter.

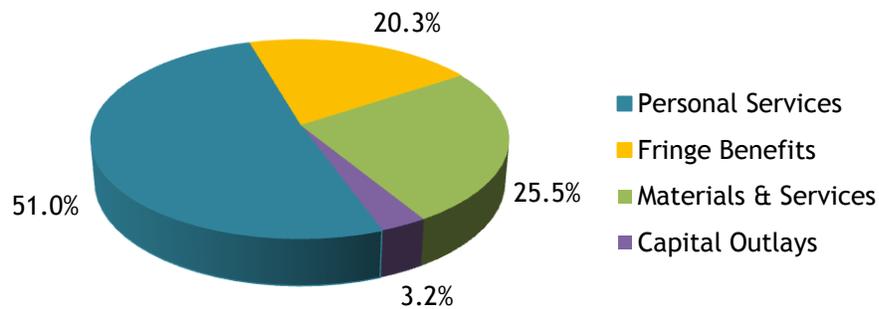
General Fund - Expenditure Analysis

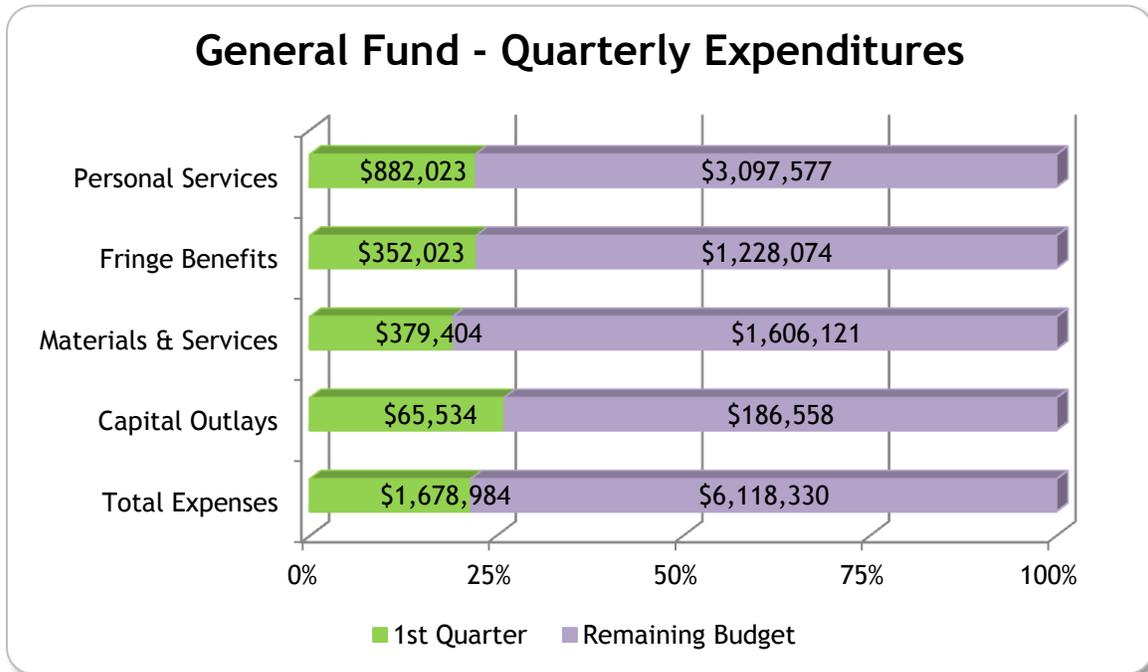
Share of Total County Expenditures



- The General Fund expenditures for the Data Center are estimated to be **\$7,797,314** for 2014, which is **2.3%** of the total budgeted expenditures for the General Fund.

Budgeted Expenditures By Type





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,418,506	\$1,728,067	\$1,556,163	\$3,061,939	\$1,418,506	\$7,764,675
Current Year	\$1,678,984				\$1,678,984	\$7,797,314

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,678,984** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$1,678,984** represent **21.5%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter are 19.1% of the budgeted amount. In the prior year, expenditures were only 12.7% of the budgeted amount in the 1st quarter due to the payment of the Microsoft Enterprise License Agreement (MSELA) at the end of the year. Appropriations for the MSELA were not included in the 2014 budget for the Data Center, and a committee has been established to set up a system to inventory software licenses in order to achieve the savings associated with discontinuing the MSELA (approximately \$500,000 annually).

General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$918,369	\$882,022	96.0%
2 nd Quarter	\$1,071,431		
3 rd Quarter	\$918,369		
4 th Quarter	\$1,071,431		
Total	\$3,979,600	\$882,022	22.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized a transfer of General Fund appropriations from the Commissioners' Reserves in the amount of \$1,653,201 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Data Center was \$92,507.
- Resolution No. 0053-14 authorized a General Fund supplemental appropriation for the purchase of replacement computers for \$138,263 that were ordered in 2013, but not received until 2014.

General Fund - Budget Corrective Items - Pending

- A resolution will be requested during the 2nd quarter to provide supplemental appropriations for the development of a Countywide Enterprise Content Management (ECM) system. This system will reduce the generation of paper, ease document storage and retrieval, allow electronic document workflows to mirror paper business processes, and enable individual county entities to develop customizable paperless solutions to gain efficiencies.
- The Data Center has a number of items pending related to its operations. These items were recommended in the 2014 budget, but are pending approval until after the 1st quarter review. The total amount of supplemental appropriations required for these items is \$352,883, and includes:
 - \$35,000 for Data Center Training
 - \$100,000 for the implementation of the security assessment
 - \$25,000 for the Microsoft Exchange and Domain Server Upgrade
 - \$41,400 for Internet Service Provider Bridge and Redundancy
 - \$44,569 for iSeries License Activation
 - \$20,000 for Servers and Printers Infrastructure
 - \$30,000 for Case Information Online (CIO) Enhancements
 - \$2,000 for Project Delivery Software
 - \$24,914 for Wireless Access Point Controller
 - \$30,000 for Software Development Consulting
 - \$23,282 HR Training/Membership Registrations